

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Aging Schools Program

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Schools</i>											
896586 Planned Life Cycle Asset Repl: MCPS	2,055	1,206	849	0	0	0	0	0	0	0	0
Sub-Total	2,055	1,206	849	0	0	0	0	0	0	0	0
Revenue Source Total	2,055	1,206	849	0	0	0	0	0	0	0	0

43-7

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Agricultural Transfer Tax

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0
Sub-Total	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0
Revenue Source Total	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0

43-8

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Bond Premium

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500821 Ride On Bus Fleet	956	956	0	0	0	0	0	0	0	0	0
Sub-Total	956	956	0	0	0	0	0	0	0	0	0
Revenue Source Total	956	956	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Cable TV

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
Sub-Total	1,800	1,800	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
010100 Council Office Building Renovations	952	900	52	0	0	0	0	0	0	0	0
Sub-Total	952	900	52	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	44,387	25,921	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0
Sub-Total	44,387	25,921	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0
<i>Transportation</i>											
509399 Advanced Transportation Management System	2,241	2,241	0	0	0	0	0	0	0	0	0
Sub-Total	2,241	2,241	0	0	0	0	0	0	0	0	0
Revenue Source Total	49,380	30,862	2,192	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0

43-10

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Certificates of Participation

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	2,011	689	0	0	0	0	0	0	0	0
Sub-Total	2,700	2,011	689	0	0	0	0	0	0	0	0
Revenue Source Total	2,700	2,011	689	0	0	0	0	0	0	0	0

43-11

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Community Development Block Grant

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760500 Fenton Street Village Pedestrian Linkages	2,701	1,637	464	600	600	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,828	1,901	927	0	0	0	0	0	0	0	0
761100 Focused Neighborhood Assistance	8,080	521	1,169	5,445	720	945	945	945	945	945	945
769375 Facility Planning: HCD	1,243	893	0	300	50	50	50	50	50	50	50
Sub-Total	14,852	4,952	2,560	6,345	1,370	995	995	995	995	995	995
Revenue Source Total	14,852	4,952	2,560	6,345	1,370	995	995	995	995	995	995

43-12

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	862	0	0	862	0	0	0	0	0	862	0
159281 Silver Spring Redevelopment Pgm	1,046	719	327	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0
Sub-Total	1,981	792	327	862	0	0	0	0	0	862	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	252	0	51	201	51	30	30	30	30	30	0
Sub-Total	252	0	51	201	51	30	30	30	30	30	0
<i>Fire/Rescue Service</i>											
450304 Burtonsville Fire Station Addition	100	0	100	0	0	0	0	0	0	0	0
450600 Fire Apparatus Replacement	815	815	0	0	0	0	0	0	0	0	0
Sub-Total	915	815	100	0	0	0	0	0	0	0	0
<i>General Services</i>											
361113 Old Blair Auditorium Reuse	600	0	0	600	600	0	0	0	0	0	0
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	215	215	0	0	0	0	0	0	0	0	0
Sub-Total	1,115	515	0	600	600	0	0	0	0	0	0
<i>M-NCPPC</i>											
018710 Legacy Open Space	938	900	38	0	0	0	0	0	0	0	0
018712 Woodstock Equestrian Center	250	1	249	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	261	261	0	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	280	174	106	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	2,464	0	1,264	1,200	200	200	200	200	200	200	0
078702 Brookside Gardens Master Plan Implementation	350	1	0	349	0	0	349	0	0	0	0
078704 Germantown Town Center Urban Park	300	0	0	300	150	150	0	0	0	0	0
078705 Greenbriar Local Park	300	0	0	300	300	0	0	0	0	0	0
808494 Restoration Of Historic Structures	50	0	50	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	75	75	0	0	0	0	0	0	0	0	0
Sub-Total	5,268	1,412	1,707	2,149	650	350	549	200	200	200	0
<i>Police</i>											
470400 Animal Services and Adoption Center	2,000	0	2,000	0	0	0	0	0	0	0	0
Sub-Total	2,000	0	2,000	0	0	0	0	0	0	0	0

43-13

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Schools</i>											
876544 Stadium Lighting	314	314	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	790	790	0	0	0	0	0	0	0	0	0
Sub-Total	1,104	1,104	0	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	150	0	150	0	0	0	0	0	0	0	0
Sub-Total	150	0	150	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	413	413	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
Sub-Total	498	498	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	86	86	0	0	0	0	0	0	0	0	0
Sub-Total	86	86	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500101 Travilah Road	89	89	0	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	170	170	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	140	140	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	35	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	16	16	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	475	0	475	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	4,186	274	3,912	0	0	0	0	0	0	0	0
501115 Century Boulevard	4,000	0	0	4,000	500	0	700	700	1,400	700	0
508000 Subdivision Roads Participation	500	0	0	500	500	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	5,071	1,409	662	3,000	500	500	500	500	500	500	0
509321 Norbeck Road Extended	2,648	2,648	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	4	4	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	95	95	0	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	103	103	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	79	79	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
Sub-Total	17,646	5,062	5,084	7,500	1,500	500	1,200	1,200	1,900	1,200	0
Revenue Source Total	31,015	10,284	9,419	11,312	2,801	880	1,779	1,430	2,130	2,292	0

43-14

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions - Other (WSSC only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>W.S.S.C.</i>											
013802 Newcut Road Water Main, Part 2	1,126	306	136	684	255	429	0	0	0	0	0
023800 Laytonsville Elevated Tank and Pumping Station	3,000	0	1,500	1,500	1,000	500	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,652	1,652	0	0	0	0	0	0	0	0	0
023807 Cabin Branch WWPS	2,207	12	10	2,185	30	535	1,620	0	0	0	0
023808 Cabin Branch WWPS Force Main	399	0	17	382	134	228	20	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,393	80	579	1,734	1,306	388	40	0	0	0	0
053800 Casey West Property Sewer Main	428	428	0	0	0	0	0	0	0	0	0
063803 White Flint East (No. Bethesda Center) Sewer Main	2,269	218	1,740	311	292	19	0	0	0	0	0
083801 Twinbrook Commons Sewer	951	566	55	330	110	97	93	30	0	0	0
083803 Tapestry Wastewater Pumping Station	644	7	299	338	169	169	0	0	0	0	0
083804 Tapestry WWPS Force Main	126	8	46	72	47	25	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	334	38	283	13	13	0	0	0	0	0	0
103800 Preserve at Rock Creek Wastewater Pumping Station	1,159	0	667	492	492	0	0	0	0	0	0
103801 Preserve at Rock Creek WWPS Force Main	370	16	15	339	171	168	0	0	0	0	0
123800 Montgomery College Germantown Campus Sewer	746	178	284	284	284	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	3,803	84	335	3,384	1,778	1,119	399	88	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	30	0	30	0	0	0	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	20	0	0	20	10	10	0	0	0	0	0
Sub-Total	21,657	3,593	5,996	12,068	6,091	3,687	2,172	118	0	0	0
Revenue Source Total	21,657	3,593	5,996	12,068	6,091	3,687	2,172	118	0	0	0

43-15

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429755 Detention Center Reuse	40	40	0	0	0	0	0	0	0	0	0
Sub-Total	40	40	0	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	3,000	0	0	3,000	0	0	682	818	818	682	0
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0
150701 Technology Modernization -- MCG	64,018	37,549	4,040	22,429	8,603	7,609	6,217	0	0	0	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total	68,021	38,252	4,040	25,729	8,603	7,609	7,199	818	818	682	0
<i>Courts</i>											
100300 Judicial Center Annex	330	330	0	0	0	0	0	0	0	0	0
Sub-Total	330	330	0	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
151201 Universities at Shady Grove Expansion	100	0	100	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,605	1,521	84	0	0	0	0	0	0	0	0
Sub-Total	1,705	1,521	184	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
809319 Facility Planning: SM	5,000	5,000	0	0	0	0	0	0	0	0	0
Sub-Total	5,000	5,000	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450700 FS Emergency Power System Upgrade	8	8	0	0	0	0	0	0	0	0	0
Sub-Total	8	8	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
361107 Americans with Disabilities Act (ADA): Compliance	3,500	0	500	3,000	500	500	500	500	500	500	0
500152 Facilities Site Selection: MCG	419	239	30	150	25	25	25	25	25	25	0
500706 EOB & JC Emergency Power System Upgrade	511	511	0	0	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	4	0	4	0	0	0	0	0	0	0	0
508768 Facility Planning: MCG	8,915	6,905	450	1,560	260	260	260	260	260	260	0
509928 Brookville Service Park	50	0	50	0	0	0	0	0	0	0	0
Sub-Total	13,399	7,655	1,034	4,710	785	785	785	785	785	785	0
<i>Health and Human Services</i>											
640400 School Based Health & Linkages to Learning Centers	140	0	140	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
640902 High School Wellness Center	46	0	29	17	17	0	0	0	0	0	0
Sub-Total	186	0	169	17	17	0	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760900 Burtonsville Community Revitalization	460	218	242	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	2,777	1,888	14	750	125	125	125	125	125	125	125
Sub-Total	3,237	2,106	256	750	125	125	125	125	125	125	125
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	14,841	6,216	1,125	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
097600 Sprinkler Systems for HOC Elderly Properties	100	100	0	0	0	0	0	0	0	0	0
761301 Capital Needs for 236 Funded Elderly Properties	730	0	0	730	730	0	0	0	0	0	0
Sub-Total	15,671	6,316	1,125	8,230	1,980	1,250	1,250	1,250	1,250	1,250	0
<i>M-NCPPC</i>											
018710 Legacy Open Space	12,110	8,710	75	1,450	200	250	250	250	250	250	1,875
018712 Woodstock Equestrian Center	60	60	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	344	0	44	300	50	50	50	50	50	50	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	2,337	0	587	1,750	250	300	300	300	300	300	0
078702 Brookside Gardens Master Plan Implementation	132	115	17	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	591	591	0	0	0	0	0	0	0	0	0
128702 ADA Compliance: Non-Local Parks	350	0	50	300	50	50	50	50	50	50	0
138707 M-NCPPC Headquarters Project	200	0	0	200	200	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	96	0	96	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	2,296	0	846	1,450	200	250	250	250	250	250	0
838882 Roof Replacement: Non-Local Pk	506	0	128	378	63	63	63	63	63	63	0
858710 Trails: Natural Surface Design, Constr. & Renov.	1,061	0	211	850	100	150	150	150	150	150	0
888754 Trails: Hard Surface Renovation	97	0	97	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	2,351	0	601	1,750	250	300	300	300	300	300	0
968755 Planned Lifecycle Asset Replacement: NL Parks	8,974	0	1,824	7,150	1,150	1,200	1,200	1,200	1,200	1,200	0
998729 S. Germantown Recreational Park: Non Soccer Fac	633	633	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	947	0	137	810	135	135	135	135	135	135	0
Sub-Total	33,085	10,109	4,713	16,388	2,648	2,748	2,748	2,748	2,748	2,748	1,875

Montgomery College

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
076601 Site Improvements: College	1,000	1,000	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	12,858	2,720	1,538	8,600	1,600	1,400	1,400	1,400	1,400	1,400	0
076618 Network Operating Center	7,816	7,286	530	0	0	0	0	0	0	0	0
076619 Network Infrastructure and Support Systems	17,347	4,483	2,064	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
096601 Instructional Furniture and Equipment: College	2,640	720	300	1,620	270	270	270	270	270	270	0
816611 Energy Conservation: College	1,994	1,994	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	63,089	22,680	6,487	33,922	0	7,458	7,483	6,327	6,327	6,327	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	5,777	3,857	300	1,620	270	270	270	270	270	270	0
906605 Planning, Design & Construction	15,022	9,704	782	4,536	706	706	706	806	806	806	0
926659 Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	130,931	57,832	12,001	61,098	4,646	11,904	11,929	10,873	10,873	10,873	0
Public Libraries											
361202 Wheaton Library and Community Recreation Center	300	0	0	300	0	0	0	0	0	300	0
710300 Gaithersburg Library Renovation	700	0	400	300	300	0	0	0	0	0	0
710301 Olney Library Renovation and Addition	275	0	215	60	60	0	0	0	0	0	0
710302 Silver Spring Library	700	0	0	700	150	150	400	0	0	0	0
Sub-Total	1,975	0	615	1,360	510	150	400	0	0	300	0
Public Schools											
036510 Technology Modernization	174,832	19,631	5,578	149,623	21,730	25,456	26,805	26,358	23,997	25,277	0
056516 MCPS Affordability Reconciliation	-51,522	0	0	-51,522	-4,532	-6,733	-20,884	-7,653	-5,220	-6,500	0
846540 Relocatable Classrooms	32,333	20,133	2,200	10,000	4,000	4,000	2,000	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	2,765	2,765	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	5,778	5,778	0	0	0	0	0	0	0	0	0
956547 Educational Technology: Global Access	5,689	5,689	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	3,552	2,432	445	675	183	114	126	132	60	60	0
Sub-Total	173,427	56,428	8,223	108,776	21,381	22,837	8,047	18,837	18,837	18,837	0
Recreation											
720601 Cost Sharing: MCG	5,028	4,603	425	0	0	0	0	0	0	0	0
720703 Gaithersburg Aquatic Center	1,000	1,000	0	0	0	0	0	0	0	0	0
729658 Public Arts Trust	692	17	115	560	0	0	140	140	140	140	0
Sub-Total	6,720	5,620	540	560	0	0	140	140	140	140	0

43-18

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Sheriff											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0
Sub-Total	592	592	0	0	0	0	0	0	0	0	0
Technology Services											
340200 Integrated Justice Information System	10,287	4,490	5,452	345	0	345	0	0	0	0	0
340700 Voice Mail System Replacement	1,598	1,128	470	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	5,053	0	0	5,053	1,666	1,866	1,321	200	0	0	0
Sub-Total	16,938	5,618	5,922	5,398	1,666	2,211	1,321	200	0	0	0
Transportation											
500333 Pedestrian Safety Program	7,825	2,075	650	5,100	850	850	850	850	850	850	0
500511 Resurfacing: Residential/Rural Roads	309	309	0	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	30,942	4,412	1,530	25,000	3,000	4,000	4,000	4,000	5,000	5,000	0
500704 Traffic Signal System Modernization	1,625	355	1,270	0	0	0	0	0	0	0	0
501116 White Flint District West: Transportation	0	189	-189	0	0	0	0	0	0	0	0
501202 White Flint Traffic Analysis and Mitigation	838	0	342	496	253	81	81	81	0	0	0
501206 Flower Avenue Sidewalk	200	0	0	200	0	0	0	70	130	0	0
507017 Intersection and Spot Improvements	3,500	0	500	3,000	500	500	500	500	500	500	0
508180 Facility Planning: Storm Drains	5,683	3,757	346	1,580	250	250	250	250	290	290	0
509327 Pkg Sil Spr Elevator Modernization	388	388	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	45,535	30,624	1,403	13,508	1,885	1,539	2,183	2,121	2,850	2,930	0
509399 Advanced Transportation Management System	20,302	7,394	3,860	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0
509975 Silver Spring Green Trail	265	265	0	0	0	0	0	0	0	0	0
Sub-Total	117,412	49,768	9,712	57,932	8,246	8,728	9,372	9,380	11,128	11,078	0
Revenue Source Total	588,677	247,195	48,534	290,948	50,607	58,347	43,316	45,156	46,704	46,818	2,000

43-19

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Park and Planning

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
058755 Small Grant/Donor-Assisted Capital Improvements	444	0	144	300	50	50	50	50	50	50	0
727007 ALARF: M-NCPPC	16,675	16,675	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,502	0	702	1,800	300	300	300	300	300	300	0
Sub-Total	19,621	16,675	846	2,100	350	350	350	350	350	350	0
Revenue Source Total	19,621	16,675	846	2,100	350	350	350	350	350	350	0

43-20

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Bethesda

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500328 Pkg Bethesda Elevator Modernization	1,272	1,247	25	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	2,183	2,183	0	0	0	0	0	0	0	0	0
501313 Facility Planning Parking: Bethesda PLD	540	0	0	540	90	90	90	90	90	90	0
508255 Pkg Beth Fac Renovations	7,818	824	3,994	3,000	500	500	500	500	500	500	0
509525 Facility Planning: Parking	1,172	1,088	84	0	0	0	0	0	0	0	0
Sub-Total	12,985	5,342	4,103	3,540	590	590	590	590	590	590	0
Revenue Source Total	12,985	5,342	4,103	3,540	590	590	590	590	590	590	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing & Community Affairs</i>											
769375 Facility Planning: HCD	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	100	100	0	0	0	0	0	0	0	0	0
Revenue Source Total	100	100	0	0	0	0	0	0	0	0	0

43-22

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
501004 Silver Spring Lot 16 Parking Garage	2,592	1,218	1,374	0	0	0	0	0	0	0	0
501111 Silver Spring Lot 3 Parking Garage	240	0	0	240	20	70	100	50	0	0	0
501314 Facility Planning Parking: Silver Spring PLD	540	0	0	540	90	90	90	90	90	90	0
508250 Pkg Sil Spg Fac Renovations	28,507	1,236	11,611	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
509327 Pkg Sil Spr Elevator Modernization	2,253	1,739	514	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,436	1,351	85	0	0	0	0	0	0	0	0
Sub-Total	35,568	5,544	13,584	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0
Revenue Source Total	35,568	5,544	13,584	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Wheaton

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
501312 Facility Planning Parking: Wheaton PLD	270	0	0	270	45	45	45	45	45	45	0
509525 Facility Planning: Parking	301	256	45	0	0	0	0	0	0	0	0
509709 Pkg Wheaton Fac Renovations	1,419	636	111	672	112	112	112	112	112	112	0
Sub-Total	1,990	892	156	942	157	157	157	157	157	157	0
Revenue Source Total	1,990	892	156	942	157	157	157	157	157	157	0

43-24

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Recordation Tax

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	362	300	62	0	0	0	0	0	0	0	0
076618 Network Operating Center	15,438	483	2,955	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	1,820	1,000	820	0	0	0	0	0	0	0	0
856509 Information Technology: College	63,644	48,579	6,487	8,578	0	1,042	1,017	2,173	2,173	2,173	0
996662 Takoma Park Campus Expansion	1,300	1,300	0	0	0	0	0	0	0	0	0
Sub-Total	82,564	51,662	10,324	20,578	2,000	3,042	3,017	4,173	4,173	4,173	0
<i>Public Schools</i>											
016519 Redland MS - Improvements	1,264	1,264	0	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	1,030	1,030	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	2,018	2,018	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	83,941	73,251	10,573	117	117	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	64,555	0	0	64,555	-2,094	-3,258	14,050	-438	27,354	28,941	0
086501 Takoma Park ES Addition	300	300	0	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	280	280	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	478	478	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	7,000	7,000	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	91,826	10,955	0	80,871	19,820	25,786	9,763	25,502	0	0	0
956547 Educational Technology: Global Access	2,421	2,421	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	885	885	0	0	0	0	0	0	0	0	0
Sub-Total	255,998	99,882	10,573	145,543	17,843	22,528	23,813	25,064	27,354	28,941	0
Revenue Source Total	338,562	151,544	20,897	166,121	19,843	25,570	26,830	29,237	31,527	33,114	0

43-25

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: WMATA Surcharge

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	4,885	0	4,885	0	0	0	0	0	0	0	0
Sub-Total	4,885	0	4,885	0	0	0	0	0	0	0	0
Revenue Source Total	4,885	0	4,885	0	0	0	0	0	0	0	0

43-26

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Department of Liquor Control Fund

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>General Services</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
Sub-Total	157	92	65	0	0	0	0	0	0	0	0
Revenue Source Total	157	92	65	0	0	0	0	0	0	0	0

43-27

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Development Approval Payment

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	606	474	100	32	32	0	0	0	0	0	0
500140 Jones Bridge Rd @ Rockville Pike	100	100	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	0	621	-621	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	1,362	987	375	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	242	242	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	512	512	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	650	650	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	924	924	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	909	659	250	0	0	0	0	0	0	0	0
Sub-Total	5,305	5,169	104	32	32	0	0	0	0	0	0
Revenue Source Total	5,305	5,169	104	32	32	0	0	0	0	0	0

43-28

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Development District

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500403 Stringtown Road Extended	1,600	480	1,120	0	0	0	0	0	0	0	0
500423 Clarksburg Town Center Development District: Roads	9,500	0	9,500	0	0	0	0	0	0	0	0
Sub-Total	11,100	480	10,620	0	0	0	0	0	0	0	0
Revenue Source Total	11,100	480	10,620	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

EDAET

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500310 Citadel Avenue Extended	0	1,909	-1,909	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	5,206	5,206	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	504	504	0	0	0	0	0	0	0	0	0
Sub-Total	5,710	7,619	-1,909	0	0	0	0	0	0	0	0
Revenue Source Total	5,710	7,619	-1,909	0	0	0	0	0	0	0	0

43-30

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Enhancement

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	0	1,256	0	0	0	0	0	0	0	0
509587 North Bethesda Trail Bridges	1,950	1,856	94	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	547	481	66	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	484	0	0	0	0	0	0	0	0	0	484
509976 Forest Glen Pedestrian Bridge	2,878	2,494	384	0	0	0	0	0	0	0	0
Sub-Total	7,115	4,831	1,800	0	0	0	0	0	0	0	484
Revenue Source Total	7,115	4,831	1,800	0	0	0	0	0	0	0	484

43-31

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Enterprise Park and Planning

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	1,441	0	241	1,200	200	200	200	200	200	200	0
Sub-Total	2,261	820	241	1,200	200	200	200	200	200	200	0
Revenue Source Total	2,261	820	241	1,200	200	200	200	200	200	200	0

43-32

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Fed Stimulus (State Allocation)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
808726 SM Retrofit: Countywide	263	263	0	0	0	0	0	0	0	0	0
Sub-Total	263	263	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500821 Ride On Bus Fleet	6,550	0	6,550	0	0	0	0	0	0	0	0
501002 ARRA Traffic Improvements	1,746	1,513	233	0	0	0	0	0	0	0	0
501003 ARRA Highway Improvements	6,744	2,173	4,571	0	0	0	0	0	0	0	0
Sub-Total	15,040	3,686	11,354	0	0	0	0	0	0	0	0
Revenue Source Total	15,303	3,949	11,354	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Federal Aid

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	371	47	0	0	0	0	0	0	0	0
Sub-Total	418	371	47	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	522	0	522	0	0	0	0	0	0	0	0
Sub-Total	522	0	522	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
808726 SM Retrofit: Countywide	299	0	299	0	0	0	0	0	0	0	0
Sub-Total	299	0	299	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	8,002	8,002	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	39,913	9,583	0	0	0	0	0	0	0	0
Sub-Total	57,498	47,915	9,583	0	0	0	0	0	0	0	0
<i>Health and Human Services</i>											
640400 School Based Health & Linkages to Learning Centers	493	0	493	0	0	0	0	0	0	0	0
Sub-Total	493	0	493	0	0	0	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760500 Fenton Street Village Pedestrian Linkages	198	198	0	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	1,203	815	388	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	1,601	1,213	388	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
808494 Restoration Of Historic Structures	38	0	38	0	0	0	0	0	0	0	0
Sub-Total	38	0	38	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
096607 Germantown Science & Technology Pk. Infrastructure	1,882	0	362	1,520	1,320	200	0	0	0	0	0
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0
Sub-Total	1,931	49	362	1,520	1,320	200	0	0	0	0	0
<i>Public Schools</i>											
036510 Technology Modernization	7,327	5,300	2,027	0	0	0	0	0	0	0	0
Sub-Total	7,327	5,300	2,027	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Federal Aid

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
703909 Montgomery County Airpark	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
Sub-Total	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	5,380	5,380	0	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	4,065	2,947	96	1,022	0	1,022	0	0	0	0	0
Sub-Total	9,445	8,327	96	1,022	0	1,022	0	0	0	0	0
<i>Transportation</i>											
500202 Wayne Avenue Bridge No. M-162	952	952	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	366	366	0	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	1,447	1,447	0	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	2,113	152	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	788	592	196	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	24,965	1,246	11,053	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,827	0	1,827	0	0	0	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	750	750	0	0	0	0	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	3,310	0	3,310	0	0	0	0	0	0	0	0
501209 MD 355 Crossing (BRAC)	68,174	0	2,500	65,674	4,319	26,464	29,406	5,485	0	0	0
501302 Gold Mine Road Bridge M-0096	1,730	0	0	1,730	242	1,194	294	0	0	0	0
509132 Bridge Design	954	811	143	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,968	2,504	464	0	0	0	0	0	0	0	0
Sub-Total	110,496	10,781	19,645	80,070	9,227	29,258	31,300	7,085	1,600	1,600	0
Revenue Source Total	247,006	105,054	37,300	104,652	10,927	32,855	33,770	12,785	12,715	1,600	0

43-35

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Federal Stimulus

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Public Schools											
796222 Energy Conservation: MCPS	1,624	1,624	0	0	0	0	0	0	0	0	0
Sub-Total	1,624	1,624	0	0	0	0	0	0	0	0	0
Revenue Source Total	1,624	1,624	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Fire Consolidated

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	891	0	891	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	1,540	978	562	0	0	0	0	0	0	0	0
450105 Rockville Fire Station 3 Renovation	500	0	0	500	0	0	500	0	0	0	0
450504 Travilah Fire Station	1,289	0	1,289	0	0	0	0	0	0	0	0
Sub-Total	4,220	978	2,742	500	0	0	500	0	0	0	0
Revenue Source Total	4,220	978	2,742	500	0	0	500	0	0	0	0

43-37

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
420900 Pre-Release Center Kitchen	673	47	126	500	0	0	500	0	0	0	0
421100 Criminal Justice Complex	6,590	44	1,200	5,346	3,178	2,168	0	0	0	0	0
421101 DOCR Staff Training Center	14	14	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	4,723	2,894	1,829	0	0	0	0	0	0	0	0
Sub-Total	12,000	2,999	3,155	5,846	3,178	2,168	500	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	42,501	1,618	733	38,120	1,216	4,489	27,128	2,887	512	1,888	2,030
159281 Silver Spring Redevelopment Pgm	1,023	0	1,023	0	0	0	0	0	0	0	0
159516 Silver Theatre	164	157	7	0	0	0	0	0	0	0	0
159920 Round House Theatre	563	497	66	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,248	10,088	160	0	0	0	0	0	0	0	0
Sub-Total	54,499	12,360	1,989	38,120	1,216	4,489	27,128	2,887	512	1,888	2,030
<i>Courts</i>											
100300 Judicial Center Annex	135,148	17,710	35,793	81,645	51,075	17,901	12,444	225	0	0	0
361105 Grey Courthouse Security	370	82	288	0	0	0	0	0	0	0	0
500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0
Sub-Total	138,087	20,301	36,141	81,645	51,075	17,901	12,444	225	0	0	0
<i>Economic Development</i>											
151201 Universities at Shady Grove Expansion	20,000	0	0	20,000	0	0	5,000	10,000	5,000	0	0
788911 Ag Land Pres Easements	2,000	0	2,000	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
Sub-Total	22,670	670	2,000	20,000	0	0	5,000	10,000	5,000	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	288	288	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	527	527	0	0	0	0	0	0	0	0	0
Sub-Total	815	815	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	15,221	12,658	2,563	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	9,551	9,551	0	0	0	0	0	0	0	0	0
450300 Clarksburg Fire Station	26,366	2,128	333	1,968	209	1,759	0	0	0	0	21,937
450302 Fire Stations: Life Safety Systems	3,837	668	364	2,805	421	627	448	480	335	494	0
450304 Burtonsville Fire Station Addition	1,477	1,473	4	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	2,112	1,036	576	500	0	0	500	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
450500 Cabin John Fire Station #30 Addition/Renovation	9	9	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	15,525	1,221	5,098	9,206	8,494	712	0	0	0	0	0
450505 Wheaton Rescue Squad Relocation	7,163	113	2,822	4,228	4,196	32	0	0	0	0	0
450700 FS Emergency Power System Upgrade	10,020	2,322	2,280	3,600	600	600	600	600	600	600	1,818
450702 Glen Echo Fire Station Renovation	202	2	0	200	0	0	0	0	0	200	0
450900 Glenmont FS 18 Replacement	14,307	239	3,314	10,754	5,465	5,222	67	0	0	0	0
450903 Kensington (Aspen Hill) FS 25 Addition	14,131	409	757	12,948	0	0	507	2,850	7,714	1,877	17
451000 Fire Station Alerting System Upgrades	0	3	-3	0	0	0	0	0	0	0	0
458429 Resurfacing: Fire Stations	2,201	41	360	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	3,600	289	1,053	2,258	352	352	352	352	425	425	0
458756 HVAC/Elec Replacement: Fire Stns	18,237	972	930	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,862	241	0	0	0	0	0	0	0	0
459967 Takoma Park Fire Station 2 Replacement	11,236	11,065	171	0	0	0	0	0	0	0	0
Sub-Total	158,298	47,061	20,863	57,167	21,187	10,754	3,924	5,732	10,524	5,046	33,207
General Services											
010100 Council Office Building Renovations	3,380	3,009	371	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,114	782	3,332	0	0	0	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	61	53	8	0	0	0	0	0	0	0	0
360903 MCPS Bus Depot and Maintenance Relocation	150	0	150	0	0	0	0	0	0	0	0
361102 IAQ Improvements Brookville Bldgs. D & E	101	1	50	50	50	0	0	0	0	0	0
361103 EOB HVAC Renovation	8,000	0	0	8,000	0	0	8,000	0	0	0	0
361107 Americans with Disabilities Act (ADA): Compliance	25,500	64	2,936	22,500	3,000	3,500	4,000	4,000	4,000	4,000	0
361113 Old Blair Auditorium Reuse	7,036	0	0	7,036	600	0	0	2,843	3,593	0	0
361200 EOB & Judicial Center Traffic Circle Repair	5,024	0	400	4,624	435	2,137	2,052	0	0	0	0
361205 1301 Piccard Loading Dock	648	0	648	0	0	0	0	0	0	0	0
470906 Public Safety Headquarters	108,562	2,017	1,122	105,423	0	0	26,340	26,361	26,361	26,361	0
500004 Glen Echo Park	358	345	13	0	0	0	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,252	1,232	20	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements Bldg. H	1,982	1,814	168	0	0	0	0	0	0	0	0
500522 North County Maintenance Depot	16,087	15,850	237	0	0	0	0	0	0	0	0
500706 EOB & JC Emergency Power System Upgrade	1,695	1,358	337	0	0	0	0	0	0	0	0
500709 Colesville Depot	10,414	298	534	9,582	2,000	4,331	3,251	0	0	0	0
500710 Germantown Library Reuse	515	296	219	0	0	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,698	1,653	45	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

43-40

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
500726 Data Center Rehabilitation	4,444	3,752	692	0	0	0	0	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	591	579	12	0	0	0	0	0	0	0	0
500918 Environmental Compliance: MCG	13,313	633	4,367	8,313	1,376	1,345	1,397	1,397	1,397	1,401	0
507834 Energy Conservation: MCG	1,543	73	570	900	150	150	150	150	150	150	0
508331 Roof Replacement: MCG	17,439	1,118	2,761	13,560	2,300	2,300	2,240	2,240	2,240	2,240	0
508728 Asbestos Abatement: MCG	863	98	165	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	625	625	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	9,130	704	1,526	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
509514 Planned Lifecycle Asset Replacement: MCG	6,151	230	1,471	4,450	700	750	750	750	750	750	0
509904 Strathmore Hall Arts Center	36,878	36,878	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	8,698	3,492	1,306	3,900	650	650	650	650	650	650	0
509915 Multi-Agency Driver Training Facility	7,202	7,191	11	0	0	0	0	0	0	0	0
509923 Elevator Modernization	13,654	5,122	2,532	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
509927 Seven Locks Technical Center Phase II	13,095	13,089	6	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	15,452	2,411	0	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	7,938	3,141	547	4,250	875	875	625	625	625	625	0
509974 Silver Spring Transit Center	29,127	24,811	4,316	0	0	0	0	0	0	0	0
641300 Children's Resource Center	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0
Sub-Total	400,000	145,760	33,283	220,957	14,936	19,197	60,390	45,991	42,016	38,427	0
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	4,869	4,247	622	0	0	0	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	8,940	6,185	659	2,096	766	17	546	144	502	121	0
640902 High School Wellness Center	3,605	642	0	2,963	1,923	17	835	188	0	0	0
641106 Dennis Avenue Health Center	38,383	13	983	37,387	1,419	8,150	16,532	11,286	0	0	0
649187 Child Care in Schools	4,367	2,123	173	2,071	622	159	1,040	250	0	0	0
Sub-Total	60,164	13,210	2,437	44,517	4,730	8,343	18,953	11,868	502	121	0
<i>Housing & Community Affairs</i>											
760900 Burtonsville Community Revitalization	3,580	0	2,025	1,555	792	763	0	0	0	0	0
Sub-Total	3,580	0	2,025	1,555	792	763	0	0	0	0	0
<i>Housing Opportunities Commission</i>											
097600 Sprinkler Systems for HOC Elderly Properties	8,720	909	3,704	4,107	3,707	400	0	0	0	0	0
Sub-Total	8,720	909	3,704	4,107	3,707	400	0	0	0	0	0
<i>Management and Budget</i>											

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
316222 ALARF: MCG	3,700	0	0	3,700	3,700	0	0	0	0	0	0
Sub-Total	3,700	0	0	3,700	3,700	0	0	0	0	0	0
M-NCPPC											
008720 Ballfield Initiatives	7,166	0	2,246	4,920	820	820	820	820	820	820	0
018710 Legacy Open Space	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
038703 Laytonia Recreational Park	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0
038707 Montrose Trail	733	8	725	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	3,207	2,460	747	0	0	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,877	54	1,823	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	2,557	0	607	1,950	325	325	325	325	325	325	0
078702 Brookside Gardens Master Plan Implementation	4,205	4	594	3,607	481	2,505	621	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	46	46	0	0	0	0	0	0	0	0	0
098701 Rock Creek Sewer System Improvements	1,508	157	1,351	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	800	262	538	0	0	0	0	0	0	0	0
098706 Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0
098708 Lake Needwood Modifications	3,851	2,156	1,695	0	0	0	0	0	0	0	0
098709 Shady Grove Maintenance Facility Relocation	150	110	40	0	0	0	0	0	0	0	0
118702 Rock Creek Maintenance Facility	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0
118703 Warner Circle Special Park	4,860	0	0	3,700	0	0	0	0	400	3,300	1,160
118704 Northwest Branch Recreational Park-Athletic Area	350	0	0	350	0	200	150	0	0	0	0
128702 ADA Compliance: Non-Local Parks	4,050	0	50	4,000	500	600	650	700	750	800	0
138703 Little Bennett Regional Park Day Use Area	1,060	0	0	1,060	0	0	0	0	250	810	0
761682 Cost Sharing: Non-Local Parks	355	0	55	300	50	50	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	2,878	0	1,078	1,800	300	300	300	300	300	300	0
808494 Restoration Of Historic Structures	807	0	507	300	50	50	50	50	50	50	0
818571 Stream Protection: SVP	3,954	0	756	3,198	533	533	533	533	533	533	0
838882 Roof Replacement: Non-Local Pk	1,668	0	468	1,200	200	200	200	200	200	200	0
858710 Trails: Natural Surface Design, Constr. & Renov.	392	0	92	300	50	50	50	50	50	50	0
888754 Trails: Hard Surface Renovation	2,388	0	588	1,800	300	300	300	300	300	300	0
968755 Planned Lifecycle Asset Replacement: NL Parks	2,444	0	644	1,800	300	300	300	300	300	300	0
998711 Energy Conservation - Non-Local Parks	310	0	70	240	40	40	40	40	40	40	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	779	505	274	0	0	0	0	0	0	0	0

43-41

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
998729 S. Germantown Recreational Park: Non Soccer Fac	2,283	2,283	0	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	1,189	0	289	900	150	150	150	150	150	150	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,212	0	412	1,800	300	300	300	300	300	300	0
Sub-Total	145,803	38,144	18,208	77,879	7,479	11,404	12,615	14,789	18,362	13,230	11,572
<i>Montgomery College</i>											
036600 Rockville Science Center	36,945	34,456	2,389	100	100	0	0	0	0	0	0
036603 Macklin Tower Alterations	10,604	4,991	1,013	4,600	2,300	2,300	0	0	0	0	0
046601 Life Safety Systems: College	7,000	6,988	12	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	495	23	841	391	450	0	0	0	0	0
056601 Commons Renovation	7,562	7,549	13	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	46,275	21,951	14,092	10,232	2,515	7,717	0	0	0	0	0
056608 Elevator Modernization: College	3,974	2,499	320	1,155	655	500	0	0	0	0	0
076600 Outdoor Athletic Facilities: College	400	30	145	225	125	100	0	0	0	0	0
076601 Site Improvements: College	14,529	6,288	4,041	4,200	700	700	700	700	700	700	0
076604 Rockville Student Services Center	35,299	0	0	35,299	2,680	2,679	8,035	8,035	13,870	0	0
076612 Germantown Student Services Center	42,723	0	0	6,572	0	0	0	0	3,286	3,286	36,151
076622 Science West Building Renovation	18,746	1,556	266	16,924	75	4,466	4,466	7,917	0	0	0
076623 Science East Building Renovation	19,776	2,497	4,941	12,338	12,338	0	0	0	0	0	0
096600 Capital Renewal: College	16,708	5,767	327	10,614	1,654	1,654	1,653	1,653	2,000	2,000	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	2,144	206	650	450	200	0	0	0	0	0
096603 Health Sciences Expansion	5,553	2,761	1,934	858	858	0	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	100	900	450	450	0	0	0	0	0
136600 Germantown Science & Applied Studies Phase 1- Renov	19,444	0	0	19,444	1,337	1,336	7,128	9,643	0	0	0
816611 Energy Conservation: College	3,074	2,136	188	750	125	125	125	125	125	125	0
856509 Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	6,166	2,856	2,141	1,169	0	227	390	0	302	250	0
906605 Planning, Design & Construction	12,476	7,153	781	4,542	707	707	707	807	807	807	0
926659 Planned Lifecycle Asset Replacement: College	53,008	19,172	9,836	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660 ADA Compliance: College	1,403	1,046	57	300	50	50	50	50	50	50	0
956645 Germantown Child Care Center	2,920	1,966	488	466	466	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	45,926	45,926	0	0	0	0	0	0	0	0	0
Sub-Total	420,473	184,830	43,313	156,179	31,976	27,661	27,254	32,930	25,140	11,218	36,151

CIP260P2 - Recommended

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Police</i>											
470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0
470301 6th District Police Station	2,159	1,530	629	0	0	0	0	0	0	0	0
470302 3rd District Police Station	22,863	1,573	10,017	11,273	9,060	2,213	0	0	0	0	0
470400 Animal Services and Adoption Center	24,018	2,078	9,288	12,652	12,380	272	0	0	0	0	0
470701 Outdoor Firearms Training Center	890	0	890	0	0	0	0	0	0	0	0
471200 2nd District Police Station	9,250	0	120	9,130	120	120	320	8,570	0	0	0
479909 PSTA Academic Building Complex	11,304	2,833	8,471	0	0	0	0	0	0	0	0
Sub-Total	75,504	12,865	29,584	33,055	21,560	2,605	320	8,570	0	0	0
<i>Public Libraries</i>											
361202 Wheaton Library and Community Recreation Center	35,683	0	191	35,492	0	0	2,430	3,062	0	30,000	0
710300 Gaithersburg Library Renovation	20,761	1,730	8,752	10,279	10,151	128	0	0	0	0	0
710301 Olney Library Renovation and Addition	12,634	995	5,364	6,275	6,275	0	0	0	0	0	0
710302 Silver Spring Library	54,000	5,215	2,690	46,095	15,492	16,954	13,649	0	0	0	0
710500 Clarksburg Library	1,694	0	0	0	0	0	0	0	0	0	1,694
710701 Potomac Library Renovation	1,246	0	0	898	0	0	0	0	0	898	348
710703 Davis Library Renovation	2,263	0	0	2,263	0	0	0	0	593	1,670	0
Sub-Total	128,281	7,940	16,997	101,302	31,918	17,082	16,079	3,062	593	32,568	2,042
<i>Public Schools</i>											
006503 Indoor Air Quality Improvements: MCPS	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
016519 Redland MS - Improvements	12,969	10,969	2,000	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	12,494	10,369	2,125	0	0	0	0	0	0	0	0
016532 Fire Safety Code Upgrades	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0
016545 Northwood High School	31,029	31,029	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	19,987	14,635	2,352	3,000	3,000	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,620	7,620	0	0	0	0	0	0	0	0	0
056501 Restroom Renovations	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0
056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	11,690	11,690	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	6,893	6,893	0	0	0	0	0	0	0	0	0
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	-129,297	0	7,335	-212,910	-1,186	-17,171	-49,455	-36,299	-59,619	-49,180	76,278
076502 Luxmanor ES Addition	7,570	7,570	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	12,142	12,142	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

43-44

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
076506 Building Modifications and Program Improvements	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0
086500 East Silver Spring ES Addition	5,271	5,693	-422	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	9,529	10,691	-1,162	0	0	0	0	0	0	0	0
086502 Poolsville HS Laboratory Upgrades and Addition	4,306	7,387	-3,081	0	0	0	0	0	0	0	0
096500 Brookhaven ES Addition	5,819	5,819	0	0	0	0	0	0	0	0	0
096501 Fairland ES Addition	7,729	6,293	1,436	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	2,921	4,439	-1,518	0	0	0	0	0	0	0	0
096503 Harmony Hills ES Addition	3,482	1,770	1,712	0	0	0	0	0	0	0	0
096504 Jackson Road ES Addition	2,482	2,482	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	8,103	6,065	2,038	0	0	0	0	0	0	0	0
096506 Rock View ES Addition	3,470	3,470	0	0	0	0	0	0	0	0	0
096507 Sherwood ES Addition	4,787	4,947	-160	0	0	0	0	0	0	0	0
096508 Whetstone ES Addition	5,633	5,254	379	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	130	130	0	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	12,249	585	65	11,599	4,894	6,705	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	26,218	0	784	25,434	4,410	8,613	12,411	0	0	0	0
116505 Clarksburg HS Addition	11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	0
116506 Clarksburg/Damascus MS (New)	18,251	0	0	18,251	200	0	5,300	1,875	10,876	0	0
116507 Darnestown ES Addition	9,100	466	22	8,612	4,069	4,543	0	0	0	0	0
116508 Georgian Forest ES Addition	10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0
116509 Somerset ES Addition	1,516	1,380	136	0	0	0	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0
116511 Waters Landing ES Addition	8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	0
116512 Westbrook ES Addition	11,805	497	1,680	9,628	4,744	4,884	0	0	0	0	0
116513 Wyngate ES Addition	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0
126500 WSSC Compliance	6,400	0	775	5,625	5,625	0	0	0	0	0	0
136500 Arcola ES Addition	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0
136501 Bethesda ES Addition	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0
136502 Bethesda-Chevy Chase MS #2	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0
136503 Highland View ES Addition	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0
136504 North Chevy Chase ES Addition	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0
136505 Northwest ES #8 (New)	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	0
136506 Rosemary Hills ES Addition	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

43-45

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
136507 Julius West MS Addition	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0
136508 Wood Acres ES Addition	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0
136509 Food Services Equipment Replacement	6,600	0	0	6,600	0	6,600	0	0	0	0	0
136510 Modifications to Holding, Special Education & Alte	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0
136512 Transportation Depots	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0
546034 Land Acquisition: MCPS	7,357	3,157	0	4,200	4,200	0	0	0	0	0	0
746032 Design and Construction Management	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	0
766995 Roof Replacement: MCPS	60,122	17,653	3,661	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0
796222 Energy Conservation: MCPS	24,012	9,613	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
796235 ADA Compliance: MCPS	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	114,022	25,682	8,340	80,000	22,000	18,000	10,000	10,000	10,000	10,000	0
816695 Asbestos Abatement: MCPS	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
876544 Stadium Lighting	195	195	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208
886550 School Gymnasiums	34,763	30,263	4,500	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	-292,912	-43,912	-9,000	-240,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	75,194	25,657	6,163	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0
916587 Rehab/Reno.Of Closed Schools- RROCS	140,942	30,634	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642
926557 School Security Systems	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500	0
926575 Current Replacements/Modernizations	815,574	199,923	83,770	522,536	103,118	90,926	92,371	93,721	92,549	49,851	9,345
956550 Stormwater Discharge & Water Quality Mgmt: MCPS	8,135	3,835	604	3,696	616	616	616	616	616	616	0
966553 Facility Planning: MCPS	4,010	1,780	655	1,575	427	266	294	308	140	140	0
975051 Improved (Safe) Access to Schools	8,428	4,528	1,200	2,700	1,500	1,200	0	0	0	0	0
Sub-Total	1,917,291	568,806	151,323	748,689	176,331	150,288	96,844	130,775	104,559	89,892	448,473
Recreation											
720101 White Oak Community Recreation Center	21,977	11,916	8,061	2,000	2,000	0	0	0	0	0	0
720102 North Potomac Community Recreation Center	9,881	9,547	334	0	0	0	0	0	0	0	0
720103 Mid-County Community Recreation Center	12,150	11,138	1,012	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,633	2,632	1	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,695	1,663	32	0	0	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	8,210	664	3,976	3,570	3,570	0	0	0	0	0	0
720916 Scotland Neighborhood Recreation Center	7,998	626	846	6,526	5,781	745	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
720917 Recreation Facility Modernization	200	1	199	0	0	0	0	0	0	0	0
720918 Good Hope Neighborhood Recreation Center	6,633	122	193	6,318	568	3,179	2,516	55	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	15,760	183	641	14,936	1,234	7,666	6,036	0	0	0	0
Sub-Total	87,137	38,492	15,295	33,350	13,153	11,590	8,552	55	0	0	0
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	1,439	1,371	68	0	0	0	0	0	0	0	0
Sub-Total	1,439	1,371	68	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340901 Public Safety System Modernization	57,409	200	800	56,409	26,107	24,352	4,390	1,560	0	0	0
509651 Fibernet	8,900	8,900	0	0	0	0	0	0	0	0	0
Sub-Total	66,309	9,100	800	56,409	26,107	24,352	4,390	1,560	0	0	0
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	5,362	4,766	10	586	586	0	0	0	0	0	0
500101 Travilah Road	5,940	4,905	463	572	572	0	0	0	0	0	0
500102 Bethesda CBD Streetscape	8,820	391	707	5,159	0	0	0	60	2,358	2,741	2,563
500105 Goshen Road Bridge No. M-061B	2,336	2,279	57	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,027	1,871	156	0	0	0	0	0	0	0	0
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500112 Advance Reforestation	1,109	987	122	0	0	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,520	2,444	0	1,076	0	0	320	756	0	0	0
500140 Jones Bridge Rd @ Rockville Pike	785	102	683	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	13,061	10,367	2,694	0	0	0	0	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	5,407	1,155	4,252	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	55,674	53,243	2,431	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	8,373	4,444	885	3,044	504	504	504	504	514	514	0
500320 Storm Drain General	12,477	7,514	55	4,908	800	800	800	800	854	854	0
500333 Pedestrian Safety Program	7,803	615	2,451	4,737	900	815	650	650	796	926	0
500338 Highway Noise Abatement	3,086	2,717	169	200	0	0	0	0	100	100	0
500400 Matthew Henson Trail	5,142	5,025	117	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	11,391	3,741	7,650	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	9,316	9,316	0	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,580	474	0	642	0	0	0	0	0	642	6,464
500502 Quince Orchard Road	4,254	3,792	462	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
500503 Brink Road Bridge (M-63) over Goshen Branch	830	751	79	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	1,449	29	0	0	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,556	265	1,291	0	0	0	0	0	0	0	0
500506 Greentree Road Sidewalk	3,486	409	259	2,818	1,904	914	0	0	0	0	0
500508 Park Lane	1,597	1,597	0	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	3,076	2,730	346	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	1,117	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural Roads	89,515	28,911	9,160	51,444	7,300	7,344	6,000	6,000	12,500	12,300	0
500512 Streetlight Enhancements-CBD/Town Center	2,995	1,225	310	1,460	210	250	250	250	250	250	0
500516 Father Hurley Blvd. Extended	19,819	11,136	8,683	0	0	0	0	0	0	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	0	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	5,502	226	68	2,890	360	620	430	365	585	530	2,318
500600 Shady Grove Access Bike Path	1,484	760	724	0	0	0	0	0	0	0	0
500602 White Oak Transit Center	2,476	2,456	20	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	925	885	40	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	14,309	4,454	9,855	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	37,759	3,776	6,378	27,605	895	204	8,999	6,655	10,852	0	0
500718 MacArthur Blvd Bikeway Improvements	8,710	724	468	7,518	2,045	4,610	863	0	0	0	0
500719 Chapman Avenue Extended	16,918	6,796	3,893	6,229	1,694	0	852	3,683	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	6,960	2,385	975	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	3,881	1,000	0	458	0	458	0	0	0	0	2,423
500723 Northern Damascus Park and Ride Lot	684	384	300	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	5,417	1,667	3,750	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	495	495	0	0	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	3,262	2,466	24	772	772	0	0	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,632	1,470	162	0	0	0	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,156	501	655	0	0	0	0	0	0	0	0
500904 Dale Drive Sidewalk	4,465	499	1,923	2,043	2,043	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	16,021	0	0	0	0	0	0	0	0	0	16,021
500910 Randolph Road from Rock Creek to Charles Road	273	101	172	0	0	0	0	0	0	0	0
500912 Thompson Road Connection	780	152	0	628	628	0	0	0	0	0	0
500914 Residential and Rural Road Rehabilitation	53,076	6,544	1,303	45,229	5,685	3,744	7,700	9,200	9,200	9,700	0
500920 Pedestrian Lighting Participation - MSHA Projects	820	542	278	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
500929 Bethesda Metro Station South Entrance	54,594	301	393	240	40	40	40	40	40	40	53,660
500933 Equipment Maintenance and Operations Center (EMOC)	36,644	36,644	0	0	0	0	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	4,650	943	3,707	0	0	0	0	0	0	0	0
501001 Wisteria Drive Streetlighting	800	510	290	0	0	0	0	0	0	0	0
501100 Maple Avenue Storm Drain & Roadway Improvements	1,510	61	219	1,230	795	435	0	0	0	0	0
501101 Wapakoneta Road Improvements	1,533	0	0	1,533	255	363	915	0	0	0	0
501104 MD 355 Sidewalk (Hyattstown)	1,966	99	615	1,252	166	1,086	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	1,802	1,562	240	0	0	0	0	0	0	0	0
501106 Permanent Patching: Residential/Rural Roads	30,900	2,818	3,182	24,900	5,000	4,400	2,500	4,000	5,000	4,000	0
501107 Goshen Road South	111,942	831	2,729	58,313	1,560	2,135	4,350	3,144	17,349	29,775	50,069
501108 Henderson Avenue Storm Drain & Roadway Improvement	2,247	410	1,837	0	0	0	0	0	0	0	0
501109 Snouffer School Road	20,295	401	1,102	18,792	1,700	1,170	795	4,550	8,577	2,000	0
501110 Metropolitan Branch Trail	9,999	426	630	0	0	0	0	0	0	0	8,943
501115 Century Boulevard	11,837	113	1,119	10,605	1,873	12,232	-700	-700	-1,400	-700	0
501117 Dedicated but Unmaintained County Roads	990	47	0	943	87	95	585	176	0	0	0
501118 Frederick Road Bike Path	732	120	582	30	30	0	0	0	0	0	0
501119 Snouffer School Road North (Webb Tract)	19,390	0	0	0	0	0	0	0	0	0	19,390
501200 Platt Ridge Drive Extended	3,639	0	170	3,469	210	3,259	0	0	0	0	0
501208 Stringtown Road	450	0	450	0	0	0	0	0	0	0	0
501301 Whites Ferry Road Bridges No.M-0187B and M-0189B	2,480	0	0	2,480	870	1,610	0	0	0	0	0
501302 Gold Mine Road Bridge M-0096	783	0	0	783	198	389	196	0	0	0	0
501304 Needwood Road Bikepath	400	0	0	400	320	80	0	0	0	0	0
501307 Seminary Road Intersection Improvement	6,915	0	0	1,802	466	508	573	255	0	0	5,113
501309 East Gude Drive Roadway Improvements	3,587	0	0	3,587	775	296	0	705	1,811	0	0
501315 Clarksburg Transportation Connections	15,000	0	0	7,000	0	0	1,000	2,000	2,000	2,000	8,000
506747 Annual Sidewalk Program	18,690	1,696	3,356	13,638	2,215	2,265	2,265	2,265	2,314	2,314	0
507017 Intersection and Spot Improvements	6,603	1,221	1,546	3,836	650	650	500	500	732	804	0
507055 Streetlighting	8,375	982	1,188	6,205	1,010	1,010	840	955	980	1,410	0
507154 Traffic Signals	39,390	4,587	5,710	29,093	5,225	5,225	4,225	4,225	4,975	5,218	0
507310 Public Facilities Roads	3,911	44	2,327	1,540	0	308	308	308	308	308	0
507596 Annual Bikeway Program	4,231	475	696	3,060	500	500	500	500	530	530	0
507658 Bus Stop Improvements	6,465	1,776	2,759	1,683	400	272	255	255	246	255	247

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
508000 Subdivision Roads Participation	7,963	479	1,401	6,083	1,189	2,636	1,958	100	100	100	0
508113 Guardrail Projects	2,257	142	275	1,840	265	310	275	310	310	370	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	51,400	5,800	5,800	39,800	6,300	6,300	5,800	5,800	7,800	7,800	0
508527 Resurfacing: Primary/Arterial	59,220	6,784	8,436	44,000	8,000	8,000	7,000	7,000	7,000	7,000	0
508716 Silver Spring Traffic Improvements	2,219	153	2,066	0	0	0	0	0	0	0	0
509036 Transportation Improvements For Schools	1,947	151	578	1,218	200	200	200	200	209	209	0
509132 Bridge Design	11,511	8,267	254	2,990	1,055	693	519	253	232	238	0
509274 Robey Road	7,623	7,354	269	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,836	17,747	89	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	13,987	863	2,266	7,856	1,300	1,300	1,300	1,300	1,328	1,328	3,002
509399 Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	2,671	247	564	1,860	310	310	310	310	310	310	0
509587 North Bethesda Trail Bridges	3,122	3,122	0	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	620	620	0	0	0	0	0	0	0	0	0
509706 State Highway Noise Abatement	6,249	5,615	634	0	0	0	0	0	0	0	0
509753 Bridge Renovation	4,809	547	662	3,600	600	600	600	600	600	600	0
509922 North Bethesda Trail	780	586	194	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	5,057	5,057	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	2,740	2,740	0	0	0	0	0	0	0	0	0
509948 Outfall Repairs	7,133	4,065	440	2,628	426	426	426	426	462	462	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	3,251	211	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,450	4,370	80	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	6,048	76	176	0	0	0	0	0	0	0	5,796
509976 Forest Glen Pedestrian Bridge	4,408	4,408	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	434	136	298	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	4,491	4,491	0	0	0	0	0	0	0	0	0
Sub-Total	1,162,731	360,042	136,773	481,907	71,488	79,966	65,503	69,000	100,422	95,528	184,009
W.M.A. T.A.											
500552 Glenmont Metro Parking Expansion	2,498	0	2,498	0	0	0	0	0	0	0	0
Sub-Total	2,498	0	2,498	0	0	0	0	0	0	0	0
Revenue Source Total	4,869,999	1,465,675	520,456	2,166,384	484,533	388,963	359,896	337,444	307,630	287,918	717,484

43-49

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

HIF Revolving Program

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
Sub-Total	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
Revenue Source Total	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

HOC Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0
Sub-Total	50,000	50,000	0	0	0	0	0	0	0	0	0
Revenue Source Total	50,000	50,000	0	0	0	0	0	0	0	0	0

43-51

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Impact Tax

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>General Services</i>											
500434 Rockville Town Center	5,782	5,782	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	1,802	0	1,802	0	0	0	0	0	0	0	0
Sub-Total	7,584	5,782	1,802	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500151 Woodfield Road Extended	484	484	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	17,568	17,533	35	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	656	656	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	5,199	5,199	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	2,330	2,330	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	7,224	717	0	6,507	1,249	1,796	2,823	639	0	0	0
500719 Chapman Avenue Extended	4,401	162	891	3,348	1,423	1,793	132	0	0	0	0
500722 State Transportation Participation	610	610	0	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	1,256	1,256	0	0	0	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	6,244	0	0	0	0	0	0	0	0	0	6,244
501107 Goshen Road South	8,205	0	0	8,205	0	0	0	1,006	3,006	4,193	0
501109 Snouffer School Road	2,165	0	0	2,165	0	0	165	2,000	0	0	0
501202 White Flint Traffic Analysis and Mitigation	685	0	117	568	167	167	167	67	0	0	0
501309 East Gude Drive Roadway Improvements	2,440	0	0	2,440	0	0	440	1,000	1,000	0	0
509274 Robey Road	258	258	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	4,602	4,602	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	1,895	1,553	342	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	143	9	134	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	917	803	114	0	0	0	0	0	0	0	0
509944 Valley Park Drive	211	174	37	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	651	651	0	0	0	0	0	0	0	0	0
Sub-Total	68,144	36,997	1,670	23,233	2,839	3,756	3,727	4,712	4,006	4,193	6,244
Revenue Source Total	75,728	42,779	3,472	23,233	2,839	3,756	3,727	4,712	4,006	4,193	6,244

43-52

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Intergovernmental

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
Sub-Total	889	889	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450300 Clarksburg Fire Station	570	0	0	570	0	570	0	0	0	0	0
Sub-Total	570	0	0	570	0	570	0	0	0	0	0
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	175	0	175	0	0	0	0	0	0	0	0
500101 Travilah Road	20	0	20	0	0	0	0	0	0	0	0
500105 Goshen Road Bridge No. M-061B	95	95	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	157	0	157	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	0	139	-139	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	655	655	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	40	0	40	0	0	0	0	0	0	0	0
500320 Storm Drain General	228	222	6	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	374	374	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	10	0	10	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	80	48	0	0	0	0	0	0	0	0	32
500502 Quince Orchard Road	22	0	22	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2	0	2	0	0	0	0	0	0	0	0
500508 Park Lane	39	36	3	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	325	225	100	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	1	32	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	9	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	83	0	0	83	0	0	83	0	0	0	0
500719 Chapman Avenue Extended	44	0	0	44	0	0	44	0	0	0	0
500724 Watkins Mill Road Extended	999	367	632	0	0	0	0	0	0	0	0
500904 Dale Drive Sidewalk	905	0	905	0	0	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	75	0	0	0	0	0	0	0	0	0	75
501100 Maple Avenue Storm Drain & Roadway Improvements	110	0	0	110	0	110	0	0	0	0	0
501101 Wapakoneta Road Improvements	30	0	0	30	0	0	30	0	0	0	0
501104 MD 355 Sidewalk (Hyattstown)	5	0	0	5	0	5	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Intergovernmental

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
501107 Goshen Road South	3,533	0	0	0	0	0	0	0	0	0	3,533
501108 Henderson Avenue Storm Drain & Roadway Improvement	23	0	23	0	0	0	0	0	0	0	0
501109 Snouffer School Road	1,250	0	0	1,250	0	0	0	0	1,250	0	0
501200 Platt Ridge Drive Extended	61	0	0	61	0	61	0	0	0	0	0
501307 Seminary Road Intersection Improvement	25	0	0	25	0	0	0	25	0	0	0
507017 Intersection and Spot Improvements	23	0	23	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	35	0	0	35	35	0	0	0	0	0	0
509274 Robey Road	266	263	3	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1,948	1,948	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	785	764	21	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	10	10	0	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	365	365	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	60	60	0	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	26	26	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	119	119	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	48	48	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	13,325	5,965	2,077	1,643	35	176	157	25	1,250	0	3,640
Revenue Source Total	14,784	6,854	2,077	2,213	35	746	157	25	1,250	0	3,640

43-54

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Interim Finance

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Fire/Rescue Service</i>											
470907 PSTA & Multi Agency Service Park - Site Dev.	96,925	47,629	1,927	47,369	20,295	27,074	0	0	0	0	0
471102 Public Safety Training Academy (PSTA) Relocation	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0
Sub-Total	160,051	47,629	2,355	110,067	23,916	51,483	34,668	0	0	0	0
<i>General Services</i>											
360902 Montgomery County Radio Shop Relocation	7,920	0	0	4,617	0	0	0	0	608	4,009	3,303
361109 MCPS & M-NCPPC Maintenance Facilities Relocation	69,039	0	0	69,039	0	1,994	2,570	33,072	31,403	0	0
361111 MCPS Food Distribution Facility Relocation	28,655	0	0	28,655	2,149	26,506	0	0	0	0	0
470906 Public Safety Headquarters	0	4,500	24,583	-29,083	0	76,340	-26,340	-26,361	-26,361	-26,361	0
Sub-Total	105,614	4,500	24,583	73,228	2,149	104,840	-23,770	6,711	5,650	-22,352	3,303
<i>Transportation</i>											
500933 Equipment Maintenance and Operations Center (EMOC)	97,766	0	72,677	25,089	25,089	0	0	0	0	0	0
501119 Snouffer School Road North (Webb Tract)	1,290	0	669	20,011	763	588	9,940	8,720	0	0	-19,390
Sub-Total	99,056	0	73,346	45,100	25,852	588	9,940	8,720	0	0	-19,390
Revenue Source Total	364,721	52,129	100,284	228,395	51,917	156,911	20,838	15,431	5,650	-22,352	-16,087

43-55

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Investment Income

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	5,102	414	605	4,083	581	624	663	712	738	765	0
Sub-Total	5,102	414	605	4,083	581	624	663	712	738	765	0
<i>General Services</i>											
500434 Rockville Town Center	538	538	0	0	0	0	0	0	0	0	0
Sub-Total	538	538	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500311 Montrose Parkway West	98	98	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	441	441	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1	1	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	8	8	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	47	47	0	0	0	0	0	0	0	0	0
Sub-Total	595	595	0	0	0	0	0	0	0	0	0
Revenue Source Total	6,235	1,547	605	4,083	581	624	663	712	738	765	0

43-56

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Land Sale

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	2,634	2,634	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	14,942	14,942	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	1,000	1,000	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,742	1,742	0	0	0	0	0	0	0	0	0
Sub-Total	20,318	20,318	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
509904 Strathmore Hall Arts Center	0	1,575	-1,575	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	4,339	4,339	0	0	0	0	0	0	0	0	0
Sub-Total	4,339	5,914	-1,575	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	511	50	0	0	0	0	0	0	0	0
Sub-Total	561	511	50	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	2,661	2,661	0	0	0	0	0	0	0	0	0
Sub-Total	2,661	2,661	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500700 Street Tree Preservation	458	458	0	0	0	0	0	0	0	0	0
509132 Bridge Design	15	15	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	2,099	1,849	250	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0
Sub-Total	2,747	2,497	250	0	0	0	0	0	0	0	0
Revenue Source Total	30,626	31,901	-1,275	0	0	0	0	0	0	0	0

43-57

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Land Sale – Bethesda PLD

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	33,000	0	0	33,000	16,351	16,383	266	0	0	0	0
Sub-Total	33,000	0	0	33,000	16,351	16,383	266	0	0	0	0
Revenue Source Total	33,000	0	0	33,000	16,351	16,383	266	0	0	0	0

43-58

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Loan Repayment Proceeds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Sub-Total	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Revenue Source Total	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Long-Term Financing

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	2,216	1,634	0	0	0	0	0	0	0	0
Sub-Total	3,850	2,216	1,634	0	0	0	0	0	0	0	0
Revenue Source Total	3,850	2,216	1,634	0	0	0	0	0	0	0	0

43-60

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Montgomery College</i>											
056601 Commons Renovation	150	150	0	0	0	0	0	0	0	0	0
956645 Germantown Child Care Center	50	50	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	1,464	1,464	0	0	0	0	0	0	0	0	0
Sub-Total	1,664	1,664	0	0	0	0	0	0	0	0	0
Revenue Source Total	1,664	1,664	0	0	0	0	0	0	0	0	0

43-61

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Mass Transit Fund

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>General Services</i>											
509974 Silver Spring Transit Center	93	93	0	0	0	0	0	0	0	0	0
Sub-Total	93	93	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500714 Montgomery Mall Transit Center	1,342	14	0	1,328	0	1,314	14	0	0	0	0
500715 Takoma/Langley Park Transit Center	2,500	0	2,500	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	56,984	0	2,211	54,773	264	19,030	11,748	7,819	4,562	11,350	0
507658 Bus Stop Improvements	2,977	0	400	2,188	201	409	396	396	390	396	389
509337 Facility Planning-Transportation	4,471	1,826	212	2,433	438	669	657	669	0	0	0
509399 Advanced Transportation Management System	9,064	6,064	0	3,000	500	500	500	500	500	500	0
Sub-Total	77,338	7,904	5,323	63,722	1,403	21,922	13,315	9,384	5,452	12,246	389
Revenue Source Total	77,431	7,997	5,323	63,722	1,403	21,922	13,315	9,384	5,452	12,246	389

43-62

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

M-NCPPC Contributions

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	5,000	0	5,000	0	0	0	0	0	0	0	0
Sub-Total	5,000	0	5,000	0	0	0	0	0	0	0	0
Revenue Source Total	5,000	0	5,000	0	0	0	0	0	0	0	0

43-63

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Montgomery Housing Initiative Fund

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	2,500	2,500	0	0	0	0	0	0	0	0	0
Sub-Total	2,500	2,500	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,500	2,500	0	0	0	0	0	0	0	0	0

43-64

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Municipal (WSSC only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
W.S.S.C.											
023805 Blue Plains WWTP:Plant Wide Projects	11,189	8,664	500	1,770	558	428	186	100	121	377	255
083800 Blue Plains WWTP: Enhanced Nutrient Removal	11,123	498	1,100	9,387	1,556	1,362	1,198	2,454	2,196	621	138
113804 Blue Plains: Pipelines and Appurtenances	6,436	1,382	571	3,958	706	816	978	754	477	227	525
954811 Blue Plains WWTP: Liquid Train PT 2	14,604	12,209	469	1,664	519	274	99	139	375	258	262
954812 Blue Plains WWTP: Biosolids Mgmt PT2	20,580	7,819	3,706	9,055	6,057	2,208	489	201	89	11	0
973817 Blue Plains WWTP: Biological Nutrient Removal	2,417	1,769	127	521	290	154	68	9	0	0	0
Sub-Total	66,349	32,341	6,473	26,355	9,686	5,242	3,018	3,657	3,258	1,494	1,180
Revenue Source Total	66,349	32,341	6,473	26,355	9,686	5,242	3,018	3,657	3,258	1,494	1,180

43-65

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

P&P ALA Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	16,200	16,200	0	0	0	0	0	0	0	0	0
Sub-Total	16,200	16,200	0	0	0	0	0	0	0	0	0
Revenue Source Total	16,200	16,200	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Park and Planning Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	7,000	2,890	610	3,000	500	500	500	500	500	500	500
058702 Broadacres Local Park Renovation	402	333	69	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	1,105	308	797	0	0	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	132	61	71	0	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	6,860	824	2,255	3,781	2,180	1,601	0	0	0	0	0
078705 Greenbriar Local Park	831	44	482	305	82	223	0	0	0	0	0
078706 North Four Corners Local Park	1,406	0	119	1,287	440	532	315	0	0	0	0
078707 Takoma-Piney Branch Local Park	1,027	383	644	0	0	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	981	53	928	0	0	0	0	0	0	0	0
098704 Darnestown Square Heritage Park	237	113	124	0	0	0	0	0	0	0	0
098705 Falls Road Local Park	435	121	314	0	0	0	0	0	0	0	0
118701 Battery Lane Urban Park	2,349	0	0	2,349	0	0	0	172	870	1,307	0
128701 ADA Compliance: Local Parks	2,800	0	100	2,700	250	350	450	550	550	550	0
138701 Elm Street Urban Park	650	0	0	650	0	65	585	0	0	0	0
138702 Kemp Mill Urban Park	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0
138704 Seneca Crossing Local Park	8,588	0	0	184	0	0	0	0	0	184	8,404
138705 Woodside Urban Park	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663
767828 Acquisition: Local Parks	413	0	203	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	602	0	602	0	0	0	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0
977748 Cost Sharing: Local Parks	664	0	214	450	75	75	75	75	75	75	0
998710 Energy Conservation - Local Parks	331	0	109	222	37	37	37	37	37	37	0
998714 Resurfacing Parking Lots & Paths: Local Parks	1,353	0	303	1,050	175	175	175	175	175	175	0
998799 Minor New Construction - Local Parks	1,262	0	362	900	150	150	150	150	150	150	0
Sub-Total	66,909	5,130	12,101	36,111	6,371	5,853	5,828	6,324	5,721	6,014	13,567
Revenue Source Total	66,909	5,130	12,101	36,111	6,371	5,853	5,828	6,324	5,721	6,014	13,567

43-67

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

PAYGO

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	3,797	3,797	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	8,582	8,582	0	0	0	0	0	0	0	0	0
159516 Silver Theatre	19,460	19,460	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	2,812	2,812	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,128	1,128	0	0	0	0	0	0	0	0	0
Sub-Total	35,779	35,779	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450505 Wheaton Rescue Squad Relocation	175	175	0	0	0	0	0	0	0	0	0
Sub-Total	175	175	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	6,552	6,552	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	5,680	5,680	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	10,865	10,865	0	0	0	0	0	0	0	0	0
Sub-Total	23,097	23,097	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
018710 Legacy Open Space	8,513	8,513	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,267	9,267	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	5,861	5,861	0	0	0	0	0	0	0	0	0
Sub-Total	23,641	23,641	0	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
056603 Bioscience Education Center	691	691	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	10,532	10,532	0	0	0	0	0	0	0	0	0
<i>Police</i>											
470302 3rd District Police Station	2,894	2,894	0	0	0	0	0	0	0	0	0
470701 Outdoor Firearms Training Center	2,392	2,392	0	0	0	0	0	0	0	0	0
Sub-Total	5,286	5,286	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710302 Silver Spring Library	13,354	13,354	0	0	0	0	0	0	0	0	0
Sub-Total	13,354	13,354	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

PAYGO

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Schools</i>											
916587 Rehab/Reno.Of Closed Schools- RROCS	375	375	0	0	0	0	0	0	0	0	0
Sub-Total	375	375	0	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720102 North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
Sub-Total	1,204	1,204	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Total	2,100	2,100	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500101 Travilah Road	7,552	7,552	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	584	584	0	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	1,642	1,642	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	1,048	1,048	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural Roads	1,617	1,617	0	0	0	0	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	406	406	0	0	0	0	0	0	0	0	0
509132 Bridge Design	340	340	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,226	2,226	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	842	842	0	0	0	0	0	0	0	0	0
Sub-Total	16,257	16,257	0	0	0	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	2	2	0	0	0	0	0	0	0	0	0
500725 Silver Spring Metrorail Station South Entrance	400	400	0	0	0	0	0	0	0	0	0
Sub-Total	402	402	0	0	0	0	0	0	0	0	0
Revenue Source Total	132,202	132,202	0	0	0	0	0	0	0	0	0

43-69

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

POS-Stateside (P&P only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
018710 Legacy Open Space	3,200	200	0	3,000	0	1,000	1,000	1,000	0	0	0
998798 Acquisition: Non-Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
Sub-Total	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	0
Revenue Source Total	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	0

43-70

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Program Open Space

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	1,370	523	847	0	0	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	1,081	1,247	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	2,369	236	1,868	265	265	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	358	250	108	0	0	0	0	0	0	0	0
078705 Greenbriar Local Park	2,875	0	0	2,875	370	2,505	0	0	0	0	0
078706 North Four Corners Local Park	4,218	0	0	4,218	0	3,271	947	0	0	0	0
078707 Takoma-Piney Branch Local Park	2,613	648	1,965	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	1,408	1,408	0	0	0	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	2,670	177	1,634	859	859	0	0	0	0	0	0
098704 Darnestown Square Heritage Park	659	24	635	0	0	0	0	0	0	0	0
098705 Falls Road Local Park	1,305	360	8	937	937	0	0	0	0	0	0
767828 Acquisition: Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
968755 Planned Lifecycle Asset Replacement: NL Parks	96	0	96	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	246	279	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	430	430	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
Sub-Total	33,303	9,386	8,763	15,154	3,431	6,776	1,947	1,000	1,000	1,000	0
Revenue Source Total	33,303	9,386	8,763	15,154	3,431	6,776	1,947	1,000	1,000	1,000	0

43-71

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Qualified Zone Academy Funds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Schools</i>											
896586 Planned Life Cycle Asset Repl: MCPS	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Sub-Total	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Revenue Source Total	5,995	4,145	1,850	0	0	0	0	0	0	0	0

43-72

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Recordation Tax Premium

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Courts</i>											
100300 Judicial Center Annex	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Sub-Total	5,180	0	0	5,180	0	0	5,180	0	0	0	0
<i>General Services</i>											
500926 Germantown Transit Center Improvements	271	18	29	224	224	0	0	0	0	0	0
Sub-Total	271	18	29	224	224	0	0	0	0	0	0
<i>Transportation</i>											
500704 Traffic Signal System Modernization	7,963	5,047	144	2,772	1,660	1,112	0	0	0	0	0
500717 Montrose Parkway East	10,418	0	0	10,418	0	0	0	5,621	4,797	0	0
500914 Residential and Rural Road Rehabilitation	9,121	200	4,350	4,571	1,815	2,756	0	0	0	0	0
501107 Goshen Road South	4,950	0	0	4,950	0	0	0	0	0	4,950	0
509337 Facility Planning-Transportation	1,659	0	0	1,659	717	942	0	0	0	0	0
Sub-Total	34,111	5,247	4,494	24,370	4,192	4,810	0	5,621	4,797	4,950	0
Revenue Source Total	39,562	5,265	4,523	29,774	4,416	4,810	5,180	5,621	4,797	4,950	0

43-73

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Rental Income - General

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Libraries</i>											
710302 Silver Spring Library	59	59	0	0	0	0	0	0	0	0	0
Sub-Total	59	59	0	0	0	0	0	0	0	0	0
Revenue Source Total	59	59	0	0	0	0	0	0	0	0	0

43-74

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Rental Income - Roads

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	5	5	0	0	0	0	0	0	0	0	0
Sub-Total	5	5	0	0	0	0	0	0	0	0	0
Revenue Source Total	5	5	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Authority

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
998712 S. Germantown Recreational Park: Soccerplex Fac.	319	319	0	0	0	0	0	0	0	0	0
Sub-Total	319	319	0	0	0	0	0	0	0	0	0
Montgomery College											
126600 Germantown Goldenrod Building Acquisition	16,000	0	16,000	0	0	0	0	0	0	0	0
Sub-Total	16,000	0	16,000	0	0	0	0	0	0	0	0
Revenue Authority											
003901 Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0
017400 Rattlewood Golf Course	825	825	0	0	0	0	0	0	0	0	0
053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0
093900 Sligo Creek Golf Course	100	100	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	123	3	129	129	0	0	0	0	0	0
093904 TP/SS West Campus Garage (Rev. Auth)	14,500	14,500	0	0	0	0	0	0	0	0	0
113900 Needwood Golf Course	1,430	60	120	1,250	0	50	600	600	0	0	0
113901 Northwest Golf Course	1,316	50	416	850	625	0	150	75	0	0	0
703909 Montgomery County Airpark	2,313	1,634	100	579	10	62	65	150	292	0	0
859426 Hampshire Greens Golf Course	2,701	2,701	0	0	0	0	0	0	0	0	0
967432 Falls Road G.C. Improvements	4,731	4,327	172	232	137	0	0	95	0	0	0
997458 Poolesville Golf Course	1,935	935	0	1,000	0	0	200	800	0	0	0
Sub-Total	80,734	75,883	811	4,040	901	112	1,015	1,720	292	0	0
Revenue Source Total	97,053	76,202	16,811	4,040	901	112	1,015	1,720	292	0	0

43-76

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	5,615	5,615	0	0	0	0	0	0	0	0	0
Sub-Total	5,615	5,615	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
859426 Hampshire Greens Golf Course	8,261	8,261	0	0	0	0	0	0	0	0	0
Sub-Total	8,261	8,261	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	23,546	0	13,283	10,263	10,263	0	0	0	0	0	0
Sub-Total	23,546	0	13,283	10,263	10,263	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Sub-Total	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Revenue Source Total	44,797	15,576	18,958	10,263	10,263	0	0	0	0	0	0

43-77

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Bonds: Liquor Fund

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Liquor Control</i>											
850900 DLC Liquor Warehouse	53,119	34,600	18,519	0	0	0	0	0	0	0	0
Sub-Total	53,119	34,600	18,519	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500722 State Transportation Participation	64,521	19,997	20,051	24,473	17,681	6,792	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	5,000	0	5,000	0	0	0	0	0	0	0	0
Sub-Total	69,521	19,997	25,051	24,473	17,681	6,792	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	9,969	0	9,969	0	0	0	0	0	0	0	0
Sub-Total	9,969	0	9,969	0	0	0	0	0	0	0	0
Revenue Source Total	132,609	54,597	53,539	24,473	17,681	6,792	0	0	0	0	0

43-78

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving (P&P only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Sub-Total	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revenue Source Total	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

43-79

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving Fund - Current Revenue

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
767511 HOC Opportunity Housing Dev Fund	4,500	3,892	608	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	107	107	0	0	0	0	0	0	0	0	0
Sub-Total	4,607	3,999	608	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	778	142	0	0	0	0	0	0	0	0
Sub-Total	920	778	142	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0
Sub-Total	1,277	1,252	25	0	0	0	0	0	0	0	0
Revenue Source Total	6,804	6,029	775	0	0	0	0	0	0	0	0

43-80

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving Fund - G.O. Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	9,259	3,141	0	0	0	0	0	0	0	0
Sub-Total	12,400	9,259	3,141	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	3,343	4,419	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total	31,762	3,343	4,419	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
Sub-Total	648	648	0	0	0	0	0	0	0	0	0
Revenue Source Total	44,810	13,250	7,560	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

43-81

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Schools Impact Tax

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Public Schools</i>											
016545 Northwood High School	2,000	2,000	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	2,300	0	2,300	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,644	7,644	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	3,344	3,344	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	212	212	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	58,619	0	-7,335	65,954	939	8,094	6,158	7,272	20,355	23,136	0
086500 East Silver Spring ES Addition	6,105	6,105	0	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	1,175	1,175	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	2,404	2,404	0	0	0	0	0	0	0	0	0
096503 Harmony Hills ES Addition	2,467	2,467	0	0	0	0	0	0	0	0	0
096504 Jackson Road ES Addition	4,309	4,309	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	650	650	0	0	0	0	0	0	0	0	0
096506 Rock View ES Addition	2,000	2,000	0	0	0	0	0	0	0	0	0
096508 Whetstone ES Addition	2,000	0	2,000	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	2,000	0	2,000	0	0	0	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	2,000	0	0	2,000	2,000	0	0	0	0	0	0
116506 Clarksburg/Damascus MS (New)	26,557	0	0	26,557	0	1,107	12,100	13,350	0	0	0
116507 Darnestown ES Addition	2,000	0	2,000	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	698	698	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	26,182	2,400	6,180	17,602	8,772	8,830	0	0	0	0	0
Sub-Total	154,666	35,408	7,145	112,113	11,711	18,031	18,258	20,622	20,355	23,136	0
Revenue Source Total	154,666	35,408	7,145	112,113	11,711	18,031	18,258	20,622	20,355	23,136	0

43-82

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Short-Term Financing

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	38,139	20,622	14,867	2,650	2,150	250	250	0	0	0	0
Sub-Total	38,139	20,622	14,867	2,650	2,150	250	250	0	0	0	0
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	30,735	30,181	554	0	0	0	0	0	0	0	0
Sub-Total	30,735	30,181	554	0	0	0	0	0	0	0	0
<i>General Services</i>											
361112 Fuel Management	4,471	0	1,550	2,921	2,248	673	0	0	0	0	0
Sub-Total	4,471	0	1,550	2,921	2,248	673	0	0	0	0	0
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0
Sub-Total	776	776	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340901 Public Safety System Modernization	41,556	20,586	470	20,500	2,000	10,500	7,000	500	500	0	0
Sub-Total	41,556	20,586	470	20,500	2,000	10,500	7,000	500	500	0	0
<i>Transportation</i>											
500821 Ride On Bus Fleet	32,383	22,682	0	9,701	9,701	0	0	0	0	0	0
Sub-Total	32,383	22,682	0	9,701	9,701	0	0	0	0	0	0
Revenue Source Total	148,060	94,847	17,441	35,772	16,099	11,423	7,250	500	500	0	0

43-83

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Solid Waste Disposal Fund

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
500809 Landfill Gas-To-Energy Facilities	7,500	7,452	48	0	0	0	0	0	0	0	0
509101 New Landfill - Site 2	3,652	3,650	2	0	0	0	0	0	0	0	0
Sub-Total	11,152	11,102	50	0	0	0	0	0	0	0	0
<i>General Services</i>											
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0
Sub-Total	20	20	0	0	0	0	0	0	0	0	0
Revenue Source Total	11,172	11,122	50	0	0	0	0	0	0	0	0

43-84

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429755 Detention Center Reuse	853	853	0	0	0	0	0	0	0	0	0
Sub-Total	853	853	0	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	20,167	20,165	2	0	0	0	0	0	0	0	0
159516 Silver Theatre	3,100	3,100	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	670	670	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	813	813	0	0	0	0	0	0	0	0	0
Sub-Total	25,250	25,248	2	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	2,260	0	2,260	0	0	0	0	0	0	0	0
Sub-Total	2,260	0	2,260	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
800900 SM Retrofit - Government Facilities	6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
801300 SM Retrofit - Roads	15,000	0	0	15,000	2,500	2,500	2,500	2,500	2,500	2,500	0
807359 Misc Stream Valley Improvements	7,768	0	1,768	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
808726 SM Retrofit: Countywide	31,429	1,894	2,535	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0
809319 Facility Planning: SM	140	140	0	0	0	0	0	0	0	0	0
Sub-Total	66,337	2,034	4,303	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
<i>General Services</i>											
500004 Glen Echo Park	7,000	7,000	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	47,667	46,074	1,593	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	13,989	3,107	10,882	0	0	0	0	0	0	0	0
Sub-Total	68,656	56,181	12,475	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	850	627	223	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	355	0	55	300	50	50	50	50	50	50	0
998729 S. Germantown Recreational Park: Non Soccer Fac	150	150	0	0	0	0	0	0	0	0	0
Sub-Total	1,355	777	278	300	50	50	50	50	50	50	0
<i>Montgomery College</i>											
036600 Rockville Science Center	36,945	34,455	2,390	100	100	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
056601 Commons Renovation	1,300	1,300	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	38,583	16,495	14,093	7,995	2,515	5,480	0	0	0	0	0
076604 Rockville Student Services Center	33,482	0	0	33,482	2,679	2,680	8,035	8,035	12,053	0	0
076612 Germantown Student Services Center	41,072	0	0	6,572	0	0	0	0	3,286	3,286	34,500
076622 Science West Building Renovation	16,269	1,015	0	15,254	0	4,416	4,416	6,422	0	0	0
076623 Science East Building Renovation	14,126	0	4,500	9,626	9,626	0	0	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	1,500	500	0	1,000	1,000	0	0	0	0	0	0
136600 Germantown Science & Applied Studies Phase 1- Renov	19,068	0	0	19,068	1,336	1,337	7,128	9,267	0	0	0
816611 Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	1,203	1,203	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	48,179	48,179	0	0	0	0	0	0	0	0	0
Sub-Total	251,778	103,198	20,983	93,097	17,256	13,913	19,579	23,724	15,339	3,286	34,500
<i>Public Libraries</i>											
710300 Gaithersburg Library Renovation	1,580	441	1,139	0	0	0	0	0	0	0	0
710302 Silver Spring Library	1,416	769	647	0	0	0	0	0	0	0	0
Sub-Total	2,996	1,210	1,786	0	0	0	0	0	0	0	0
<i>Public Schools</i>											
016545 Northwood High School	9,779	9,779	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	4,702	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	9,367	9,367	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	2,263	2,263	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	1,327	1,327	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	1,795	1,795	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	422	0	422	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	1,763	601	1,162	0	0	0	0	0	0	0	0
086502 Poolersville HS Laboratory Upgrades and Addition	3,081	0	3,081	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	1,880	0	1,880	0	0	0	0	0	0	0	0
096507 Sherwood ES Addition	160	0	160	0	0	0	0	0	0	0	0
766995 Roof Replacement: MCPS	2,807	0	2,807	0	0	0	0	0	0	0	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	7,393	733	6,660	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	292,912	43,912	9,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	16,139	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
926575 Current Replacements/Modernizations	66,599	49,771	16,828	0	0	0	0	0	0	0	0
Sub-Total	422,389	140,389	42,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	4,000	1,556	2,444	0	0	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	250	0	250	0	0	0	0	0	0	0	0
Sub-Total	4,250	1,556	2,694	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	2,017	1,336	100	581	10	63	65	150	293	0	0
Sub-Total	2,017	1,336	100	581	10	63	65	150	293	0	0
<i>Transportation</i>											
500320 Storm Drain General	162	162	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	100	100	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	1,255	1,171	84	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	116	0	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	12,000	2,000	2,000	8,000	2,000	2,000	2,000	2,000	0	0	0
500722 State Transportation Participation	16,463	14,463	0	2,000	0	0	0	0	2,000	0	0
500821 Ride On Bus Fleet	7,540	4,740	400	2,400	400	400	400	400	400	400	0
501118 Frederick Road Bike Path	250	0	0	250	250	0	0	0	0	0	0
506747 Annual Sidewalk Program	334	0	334	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	7	0	7	0	0	0	0	0	0	0	0
509132 Bridge Design	1,812	448	352	1,012	127	377	127	127	127	127	0
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	9,905	9,905	0	0	0	0	0	0	0	0	0
509753 Bridge Renovation	1,081	0	481	600	100	100	100	100	100	100	0
509976 Forest Glen Pedestrian Bridge	200	200	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	850	850	0	0	0	0	0	0	0	0	0
Sub-Total	52,150	34,230	3,658	14,262	2,877	2,877	2,627	2,627	2,627	627	0
<i>W.S.S.C.</i>											
073800 Seneca WWTP Enhanced Nutrient Removal	5,023	837	1,538	2,648	2,025	414	209	0	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	6,885	1,074	3,583	2,228	2,228	0	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	192,638	32,740	45,194	114,664	45,037	35,023	24,295	5,890	3,612	807	40
973817 Blue Plains WWTP: Biological Nutrient Removal	44,028	32,219	2,313	9,496	5,280	2,815	1,245	156	0	0	0
Sub-Total	248,574	66,870	52,628	129,036	54,570	38,252	25,749	6,046	3,612	807	40
Revenue Source Total	1,148,865	433,882	143,167	537,276	124,763	105,155	98,070	82,597	71,921	54,770	34,540

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Bonds (P&P only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	250	0	250	0	0	0	0	0	0	0	0
118703 Warner Circle Special Park	625	102	415	108	108	0	0	0	0	0	0
Sub-Total	875	102	665	108	108	0	0	0	0	0	0
Revenue Source Total	875	102	665	108	108	0	0	0	0	0	0

43-88

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
078701 Pollution Prevention and Repairs to Ponds & Lakes	1,556	0	150	1,406	650	756	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,000	0	0	2,000	500	1,500	0	0	0	0	0
Sub-Total	3,556	0	150	3,406	1,150	2,256	0	0	0	0	0
Revenue Source Total	3,556	0	150	3,406	1,150	2,256	0	0	0	0	0

43-89

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Stormwater Management Waiver Fees

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	233	0	233	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	3,376	2,868	508	0	0	0	0	0	0	0	0
Sub-Total	4,406	3,665	741	0	0	0	0	0	0	0	0
Revenue Source Total	4,406	3,665	741	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

System Development Charge

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	2,521	857	93	1,571	1,277	294	0	0	0	0	0
033811 Potomac WFP Improvements	40,271	39,172	1,030	69	69	0	0	0	0	0	0
063802 Damascus Centre WWPS Replacement	641	0	12	629	14	127	488	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	32,134	2,905	8,422	20,807	11,691	6,366	2,750	0	0	0	0
083807 Anacostia Storage Facility	1,936	386	550	1,000	605	395	0	0	0	0	0
113800 Clarksburg Area Stage 3 Water Main, Part 4	2,073	68	554	1,451	1,176	190	85	0	0	0	0
113801 Reddy Branch WWPS Augmentation	90	0	45	45	45	0	0	0	0	0	0
934855 Bi-County Water Tunnel	156,906	57,758	44,961	54,187	43,672	10,515	0	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	4,313	142	21	4,150	21	144	145	1,923	1,917	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	170	0	70	100	0	100	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	150	0	150	0	0	0	0	0	0	0	0
Sub-Total	241,205	101,288	55,908	84,009	58,570	18,131	3,468	1,923	1,917	0	0
Revenue Source Total	241,205	101,288	55,908	84,009	58,570	18,131	3,468	1,923	1,917	0	0

43-91

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

TEA-21

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	2,368	2,368	0	0	0	0	0	0	0	0	0
Sub-Total	2,368	2,368	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,368	2,368	0	0	0	0	0	0	0	0	0

43-92

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Transportation Enhancement Program

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	1,589	1,093	496	0	0	0	0	0	0	0	0
Sub-Total	1,589	1,093	496	0	0	0	0	0	0	0	0
Revenue Source Total	1,589	1,093	496	0	0	0	0	0	0	0	0

43-93

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Transportation Improvement Credit

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	625	625	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	500	500	0	0	0	0	0	0	0	0	0
Sub-Total	1,125	1,125	0	0	0	0	0	0	0	0	0
Revenue Source Total	1,125	1,125	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Urban District - Bethesda

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	140	295	0	0	0	0	0	0	0	0
Sub-Total	435	140	295	0	0	0	0	0	0	0	0
Revenue Source Total	435	140	295	0	0	0	0	0	0	0	0

43-95

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Urban District - Silver Spring

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
Sub-Total	150	150	0	0	0	0	0	0	0	0	0
Revenue Source Total	150	150	0	0	0	0	0	0	0	0	0

43-96

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Water Quality Protection Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	11,450	0	2,650	8,800	1,350	1,450	1,500	1,500	1,500	1,500	0
800900 SM Retrofit - Government Facilities	19,800	223	8,152	11,425	1,125	1,900	2,100	2,100	2,100	2,100	0
801300 SM Retrofit - Roads	49,425	0	0	49,425	6,015	7,410	9,000	9,000	9,000	9,000	0
801301 SM Retrofit - Schools	20,100	0	0	20,100	1,270	1,010	3,270	4,850	4,850	4,850	0
807359 Misc Stream Valley Improvements	12,150	0	2,280	9,870	2,070	2,070	2,070	1,220	1,220	1,220	0
808726 SM Retrofit: Countywide	130,069	0	3,059	127,010	11,710	19,700	20,600	20,000	25,000	30,000	0
809342 Watershed Restoration - Interagency	2,105	0	485	1,620	310	310	310	230	230	230	0
Sub-Total	245,099	223	16,626	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0
Revenue Source Total	245,099	223	16,626	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0

43-97

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Water Quality Protection Charge

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	3,000	2,537	463	0	0	0	0	0	0	0	0
800900 SM Retrofit - Government Facilities	1,182	1,182	0	0	0	0	0	0	0	0	0
807359 Misc Stream Valley Improvements	684	504	180	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	9,375	793	1,832	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
809342 Watershed Restoration - Interagency	30	30	0	0	0	0	0	0	0	0	0
Sub-Total	14,271	5,046	2,475	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
<i>General Services</i>											
500918 Environmental Compliance: MCG	130	130	0	0	0	0	0	0	0	0	0
Sub-Total	130	130	0	0	0	0	0	0	0	0	0
Revenue Source Total	14,401	5,176	2,475	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0

43-98

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

White Flint - Special Tax District

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Executive</i>											
151200 White Flint Redevelopment Program	3,480	0	910	2,570	820	670	270	270	270	270	0
Sub-Total	3,480	0	910	2,570	820	670	270	270	270	270	0
<i>Transportation</i>											
501116 White Flint District West: Transportation	98,642	0	1,935	84,364	1,100	2,900	3,150	11,545	6,880	58,789	12,343
501204 White Flint District East: Transportation	29,400	0	1,200	9,920	1,000	4,150	650	4,120	0	0	18,280
Sub-Total	128,042	0	3,135	94,284	2,100	7,050	3,800	15,665	6,880	58,789	30,623
Revenue Source Total	131,522	0	4,045	96,854	2,920	7,720	4,070	15,935	7,150	59,059	30,623

43-99

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

WSSC Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>W.S.S.C.</i>											
023805 Blue Plains WWTP:Plant Wide Projects	192,613	149,160	8,600	30,462	9,608	7,367	3,198	1,713	2,083	6,493	4,391
033805 Power Reliability and Arc Flash Studies	5,537	522	2,715	2,300	2,300	0	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	64,811	4,694	1,615	58,502	18,260	22,994	14,373	2,875	0	0	0
033811 Potomac WFP Improvements	90,434	87,990	2,292	152	152	0	0	0	0	0	0
033812 Potomac WFP Submerged Channel Intake	26,714	1,974	333	24,407	405	1,164	990	5,997	13,618	2,233	0
063801 Olney Standpipe Replacement	6,606	1,020	324	5,262	3,220	2,042	0	0	0	0	0
063802 Damascus Centre WWPS Replacement	641	0	12	629	14	127	488	0	0	0	0
063804 Patuxent Raw Water Pipeline	21,770	6,375	2,289	13,106	2,987	958	2,737	3,678	2,746	0	0
063805 Rocky Gorge Pump Station Upgrade	16,613	3,936	165	12,512	4,077	6,339	2,096	0	0	0	0
073800 Seneca WWTP Enhanced Nutrient Removal	8,198	1,365	2,510	4,323	3,305	676	342	0	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	416	64	217	135	135	0	0	0	0	0	0
073802 Duckett and Brighton Dam Upgrades	18,464	2,112	5,238	11,114	10,258	856	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	191,526	8,579	18,940	161,615	26,784	23,428	20,627	42,249	37,827	10,700	2,392
083807 Anacostia Storage Facility	17,422	3,475	4,950	8,997	5,445	3,552	0	0	0	0	0
093800 Countryside Drive Water Loop	352	81	254	17	17	0	0	0	0	0	0
093801 Shady Grove Standpipe Replacement	8,598	211	316	8,071	1,884	5,442	745	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	2,223	255	1,889	79	79	0	0	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	158	158	0	0	0	0	0	0	0	0	0
103802 Septage Discharge Facility Planning & Implement.	11,166	785	41	10,340	330	330	7,260	2,420	0	0	0
113801 Reddy Branch WWPS Augmentation	90	0	45	45	45	0	0	0	0	0	0
113802 Potomac WFP Outdoor Substation No. 2 Replacement	9,477	118	920	8,439	575	1,898	3,163	2,105	698	0	0
113803 Large Diameter Water Pipe Rehabilitation Program	181,223	10,100	15,202	155,921	23,714	23,819	23,819	24,523	30,023	30,023	0
113804 Blue Plains: Pipelines and Appurtenances	110,795	23,786	9,830	68,137	12,151	14,057	16,834	12,987	8,206	3,902	9,042
113805 Trunk Sewer Reconstruction Program	228,982	1,381	19,946	207,655	52,286	43,120	18,435	32,890	30,462	30,462	0
113806 Potomac WFP Stage 2 Disinfection Byproducts Rule I	9,457	1,295	638	7,524	6,575	949	0	0	0	0	0
133800 Potomac WFP Main Zone Pipeline	330	0	0	330	165	165	0	0	0	0	0
934855 Bi-County Water Tunnel	700	0	0	700	400	300	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	251,405	210,198	8,072	28,632	8,939	4,711	1,700	2,385	6,458	4,439	4,503
954812 Blue Plains WWTP: Biosolids Mgmt PT2	354,317	134,626	63,805	155,886	104,282	38,017	8,415	3,458	1,524	190	0
973817 Blue Plains WWTP: Biological Nutrient Removal	41,607	30,450	2,185	8,972	4,989	2,660	1,177	146	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

WSSC Bonds

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
983849 Land & Rights-of-Way Acquisition-Mont County (W)	2	0	2	0	0	0	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	150	0	150	0	0	0	0	0	0	0	0
983857 Land & Rights-of-Way Acquisition - Bi-County	110	0	30	80	30	50	0	0	0	0	0
Sub-Total	1,872,907	684,710	173,525	994,344	303,411	205,021	126,399	137,426	133,645	88,442	20,328
Revenue Source Total	1,872,907	684,710	173,525	994,344	303,411	205,021	126,399	137,426	133,645	88,442	20,328
Grand Total	11,776,024	4,081,536	1,418,443	5,460,658	1,270,897	1,167,405	836,201	789,533	728,114	668,508	815,387

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